

Reconciliation Pending

Itemized Cost Summary

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

REGIONAL PAYROLL COSTS	\$61,959.32
REGIONAL TRAVEL COSTS	\$8,075.90
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$54,995.22
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$24,771.27
EPA INDIRECT COSTS	\$99,318.55
Total Site Costs:	\$249,120.26

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ASSUNTO, CARMEN	2017	08	17.00	1,190.13
			17.00	\$1,190.13
CLARAGE, MEREDITH	2017	07	8.00	539.38
		08	18.00	1,213.61
			26.00	\$1,752.99
COOK, CHARLES	2017	07	24.00	1,229.69
			24.00	\$1,229.69
CROSSLAND, RONALD	2017	07	19.00	1,923.06
			19.00	\$1,923.06
DELGADO, JOSEPH	2017	07	27.00	1,698.88
			27.00	\$1,698.88
EDLUND, CARL	2017	07	4.75	484.38
			4.75	\$484.38
EPPLER, DAVID	2017	07	10.00	708.72
		10	2.00	145.05
		11	6.00	435.15
		12	1.50	108.79
		13	9.00	652.73
			28.50	\$2,050.44
FERTITTA, MICHAEL	2017	07	3.00	172.72
		08	1.00	57.59
			4.00	\$230.31
GANNON, NICHOLAS	2017	08	1.00	75.31
			1.00	\$75.31
GOROSTIZA, SYLVIA	2017	07	9.00	698.91
			9.00	\$698.91
GREGG, DIANE	2017	07	43.75	3,755.83

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GREGG, DIANE	2017	08	2.00	171.70
			45.75	\$3,927.53
GUNDERSEN, JENNIFER	2017	07	36.00	2,634.63
			36.00	\$2,634.63
HISER, DAVID	2017	07	24.00	1,844.31
		08	5.00	384.23
			29.00	\$2,228.54
HUMPHREY, MARVELYN	2017	07	7.00	623.15
		08	6.00	534.13
			13.00	\$1,157.28
KHOURY, GHASSAN	2017	07	5.50	490.40
			5.50	\$490.40
MASON, STEPHEN	2017	07	12.50	945.87
			12.50	\$945.87
MATHEW, JOHNSON	2017	07	24.00	1,897.88
		08	34.75	2,747.96
			58.75	\$4,645.84
MCMILLIN, RICHARD	2017	07	51.00	4,824.05
		08	23.00	2,175.55
			74.00	\$6,999.60
MCQUIDDY, DAVID	2017	07	40.00	4,087.99
			40.00	\$4,087.99
NGUYEN, NGHIA	2017	07	45.00	3,038.80
			45.00	\$3,038.80
PEREZ, MYRA	2017	07	7.00	445.59
		08	10.00	636.55
			17.00	\$1,082.14

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY	2017	07	7.00	539.31
			7.00	\$539.31
QUINONES, EDWIN	2017	07	20.75	2,016.18
		09	5.25	522.10
		11	4.75	472.39
		12	2.50	248.63
		13	9.25	919.91
			42.50	\$4,179.21
RATHBONE, RACHEL	2017	07	22.50	875.73
		08	17.00	661.66
			39.50	\$1,537.39
RUHL, CHRISTOPHER	2017	07	44.00	3,538.88
			44.00	\$3,538.88
ST. GERMAIN, MARGARET	2017	07	3.00	257.64
			3.00	\$257.64
TODD, BRANDI	2017	07	44.00	2,801.35
			44.00	\$2,801.35
WAITE, ANDREW	2017	07	40.00	3,042.24
			40.00	\$3,042.24
WARREN, ELIZABETH	2017	07	16.00	1,198.78
MACDOWELL, ELIZABETH		08	4.25	318.44
			20.25	\$1,517.22
WINN, REGINA	2017	07	0.75	29.85
			0.75	\$29.85
WOOL, LISA	2017	07	25.00	1,943.51

Reconciliation Pending
Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD
UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HURST, LISA D.			25.00	\$1,943.51
Total Regional Payroll Costs			802.75	\$61,959.32

Reconciliation Pending

Headquarters Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
COOK, CHARLES	TAA03Y1G	AMP170063	12/30/2016	122.92
	TAA03Y1G	AVC170078	12/30/2016	1,781.81
				<u>\$1,904.73</u>
DELGADO, JOSEPH	TAA03ZDH	AVC170092	01/23/2017	836.15
	TAA03ZDH	AMP170077	01/23/2017	31.60
				<u>\$867.75</u>
GUNDERSEN, JENNIFER	TAA03Y4R	AMP170066	01/05/2017	339.66
	TAA03Y4R	AVC170081	01/05/2017	1,259.99
	TAA03Y4R	AMP170095	02/16/2017	83.35
				<u>\$1,683.00</u>
TODD, BRANDI	TAA040RJ	AMP170083	01/31/2017	1,209.82
	TAA040RJ	AVC170098	01/31/2017	761.45
				<u>\$1,971.27</u>
WAITE, ANDREW	TAA03XU5	AVC170098	01/31/2017	1,051.85
	TAA03XU5	AMP170083	01/31/2017	597.30
				<u>\$1,649.15</u>
Total Regional Travel Costs				<u><u>\$8,075.90</u></u>

Reconciliation Pending

Headquarters Travel Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	12/31/2016	01/27/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 12/31/2016 To: 01/27/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$54,995.22

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-139	02/10/2017	363,493.03	AVC170119 03/01/2017	54,995.22
			Total:	<u><u>\$54,995.22</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$24,771.27
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Total Financial Cost Summary	\$24,771.27
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Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs: \$24,771.27

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 1</u>					
<u>EPA Contract Number: EPW13026, ALION SCIENCE & TECHNOLOGY</u>					
37-351021	01/16/2017	33,044.98	AVC170097 01/30/2017	6,234.44	8,668.07
38-351428	02/16/2017	12,458.62	AVC170120 03/02/2017	2,867.58	3,986.95
39-351922	03/16/2017	33,546.04	AVC170141 03/30/2017	1,261.00	1,753.23
Totals for EPW13026:				\$10,363.02	\$14,408.25
Totals for Case Number 1:				\$10,363.02	\$14,408.25
Totals for Routine Analytical Services:				\$10,363.02	\$14,408.25

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

CONTRACT LAB PROGRAM (CLP) COSTS

<u>Fiscal</u>		<u>SMO</u>
<u>Year</u>	<u>Rate Type</u>	<u>Rate</u>
2017	Provisional	1.390352

Reconciliation Pending

Miscellaneous (MIS) Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD
UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017
COST RECOVERY

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	149,801.71	66.30%	99,318.55
	149,801.71		
Total EPA Indirect Costs			\$99,318.55

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ASSUNTO, CARMEN	2017	08	1,190.13	66.30%	789.06
			1,190.13		\$789.06
CLARAGE, MEREDITH	2017	07	539.38	66.30%	357.61
		08	1,213.61	66.30%	804.62
			1,752.99		\$1,162.23
COOK, CHARLES	2017	07	1,229.69	66.30%	815.28
			1,229.69		\$815.28
CROSSLAND, RONALD	2017	07	1,923.06	66.30%	1,274.99
			1,923.06		\$1,274.99
DELGADO, JOSEPH	2017	07	1,698.88	66.30%	1,126.36
			1,698.88		\$1,126.36
EDLUND, CARL	2017	07	484.38	66.30%	321.14
			484.38		\$321.14
EPPLER, DAVID	2017	07	708.72	66.30%	469.88
		10	145.05	66.30%	96.17
		11	435.15	66.30%	288.50
		12	108.79	66.30%	72.13
		13	652.73	66.30%	432.76
			2,050.44		\$1,359.44
FERTITTA, MICHAEL	2017	07	172.72	66.30%	114.51

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FERTITTA, MICHAEL	2017	08	57.59	66.30%	38.18
			230.31		\$152.69
GANNON, NICHOLAS	2017	08	75.31	66.30%	49.93
			75.31		\$49.93
GOROSTIZA, SYLVIA	2017	07	698.91	66.30%	463.38
			698.91		\$463.38
GREGG, DIANE	2017	07	3,755.83	66.30%	2,490.12
		08	171.70	66.30%	113.84
			3,927.53		\$2,603.96
GUNDERSEN, JENNIFER	2017	07	2,634.63	66.30%	1,746.76
			2,634.63		\$1,746.76
HISER, DAVID	2017	07	1,844.31	66.30%	1,222.78
		08	384.23	66.30%	254.74
			2,228.54		\$1,477.52
HUMPHREY, MARVELYN	2017	07	623.15	66.30%	413.15
		08	534.13	66.30%	354.13
			1,157.28		\$767.28

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KHOURY, GHASSAN	2017	07	490.40	66.30%	325.14
			490.40		\$325.14
MASON, STEPHEN	2017	07	945.87	66.30%	627.11
			945.87		\$627.11
MATHEW, JOHNSON	2017	07	1,897.88	66.30%	1,258.29
		08	2,747.96	66.30%	1,821.90
			4,645.84		\$3,080.19
MCMILLIN, RICHARD	2017	07	4,824.05	66.30%	3,198.35
		08	2,175.55	66.30%	1,442.39
			6,999.60		\$4,640.74
MCQUIDDY, DAVID	2017	07	4,087.99	66.30%	2,710.34
			4,087.99		\$2,710.34
NGUYEN, NGHIA	2017	07	3,038.80	66.30%	2,014.72
			3,038.80		\$2,014.72
PEREZ, MYRA	2017	07	445.59	66.30%	295.43
		08	636.55	66.30%	422.03
			1,082.14		\$717.46

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2017	07	539.31	66.30%	357.56
			539.31		\$357.56
QUINONES, EDWIN	2017	07	2,016.18	66.30%	1,336.73
		09	522.10	66.30%	346.15
		11	472.39	66.30%	313.19
		12	248.63	66.30%	164.84
		13	919.91	66.30%	609.90
			4,179.21		\$2,770.81
RATHBONE, RACHEL	2017	07	875.73	66.30%	580.61
		08	661.66	66.30%	438.68
			1,537.39		\$1,019.29
RUHL, CHRISTOPHER	2017	07	3,538.88	66.30%	2,346.28
			3,538.88		\$2,346.28
ST. GERMAIN, MARGARET	2017	07	257.64	66.30%	170.82
			257.64		\$170.82
TODD, BRANDI	2017	07	2,801.35	66.30%	1,857.30
			2,801.35		\$1,857.30
WAITE, ANDREW	2017	07	3,042.24	66.30%	2,017.01
			3,042.24		\$2,017.01
WARREN, ELIZABETH	2017	07	1,198.78	66.30%	794.79

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WARREN, ELIZABETH	2017	08	318.44	66.30%	211.13
			1,517.22		\$1,005.92
WINN, REGINA	2017	07	29.85	66.30%	19.79
			29.85		\$19.79
WOOL, LISA	2017	07	1,943.51	66.30%	1,288.55
			1,943.51		\$1,288.55
Total Fiscal Year 2017 Payroll Direct Costs:			61,959.32		\$41,079.05

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COOK, CHARLES	TAA03Y1G	12/30/2016	1,781.81	66.30%	1,181.35
			122.92	66.30%	81.50
			1,904.73		\$1,262.85
DELGADO, JOSEPH	TAA03ZDH	01/23/2017	836.15	66.30%	554.36
			31.60	66.30%	20.95
			867.75		\$575.31
GUNDERSEN, JENNIFER	TAA03Y4R	01/05/2017	339.66	66.30%	225.19
			1,259.99	66.30%	835.38
		02/16/2017	83.35	66.30%	55.26
			1,683.00		\$1,115.83

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM 10/01/1980 THROUGH 03/31/2017

COST RECOVERY

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TODD, BRANDI	TAA040RJ	01/31/2017	1,209.82	66.30%	802.11
			761.45	66.30%	504.84
			<u>1,971.27</u>		<u>\$1,306.95</u>
WAITE, ANDREW	TAA03XU5	01/31/2017	597.30	66.30%	396.01
			1,051.85	66.30%	697.38
			<u>1,649.15</u>		<u>\$1,093.39</u>
Total Fiscal Year 2017 Travel Direct Costs:			<u>8,075.90</u>		<u>\$5,354.33</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-139	03/01/2017	54,995.22	0.00	66.30%	36,461.83
			54,995.22	0.00		\$36,461.83
EPW13026	37-351021	01/30/2017	6,234.44	8,668.07	66.30%	9,880.36
	38-351428	03/02/2017	2,867.58	3,986.95	66.30%	4,544.55
	39-351922	03/30/2017	1,261.00	1,753.23	66.30%	1,998.43
			<u>10,363.02</u>	<u>14,408.25</u>		<u>\$16,423.34</u>
Total Fiscal Year 2017 Other Direct Costs:			<u>65,358.24</u>	<u>14,408.25</u>		<u>\$52,885.17</u>
Total Fiscal Year 2017:			<u>149,801.71</u>			<u>\$99,318.55</u>

Total EPA Indirect Costs

\$99,318.55